

**S E C R E T**  
(When filled in)

Voucher No. **9239**  
**18 May 1961**

**MEMORANDUM FOR:** Chief, Finance Division  
**ATTENTION:** Monetary Branch  
**SUBJECT:** Disbursement of Treasury Check

1. It is requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: **Itak Corporation**  
b. Amount: **\$4,789.87**  
c. Contract number: **BB-375**  
d. Invoice number: **35, 36, and 33 Supplemental**  
e. Check to be dated: **23 May 1961**

2. Pertinent documentation in connection with this classified transaction is on file in the Office of the Comptroller, DPD-DD/P.

3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension   when payment is ready for disposition. 25X1

4. The payment should be processed against General Ledger Account No. 133, titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

GEN LEDGER ACCOUNT	ALLOTMENT SYMBOL	OBJECT CLASS	OBL. REF.	AMOUNT	
				DEBIT	CREDIT
601.0	X728-1057-0175	740	375	\$4,789.87 - W	
Cash					\$4,789.87

**SIGNED**

Authorized Certifying Officer  
**18 May 1961**

Dist:  
2 - Add  
1 - Contract BB 375 (Posting)  
1 - Voucher  
HEB:jt/DPD-Fin/18 May 1961